

Santa Clarita Watershed Recreation & Conservation Authority
Statement of Fund Balance
Estimated 2006-07

Fund No.	Fund	July 1, 2006 Fund Balance	Revenue	Operating Expenditures	Capital Outlay/ Investment Capital Expenditures	Operating Transfers In/Out	Projected June 30, 2007 Balance
502	Santa Clarita Watershed Recreation & Conservation Authority	\$ 409,400	\$ 104,500	\$ (4,455)		\$ -	\$ 509,445
503	Investment in General Fixed Assets	5,252,521			(89,744)		\$ 5,162,777
	Total Funds 502 & 503	5,661,921	104,500	(4,455)	(89,744)	0	5,672,222

Fund Balance components:		
Investment in Capital Assets	Fund Equity	Total Investments, Net Assets & Fund Balance June 30
\$ -	\$ 509,445	\$ 509,445
5,162,777	-	5,162,777
5,162,777	509,445	5,672,222

Statement of Fund Balance
Projected 2007-08

Fund No.	Fund	Projected July 1, 2007 Fund Balance	Estimated Revenue	Operating Expenditures	Capital Outlay/ Investment Capital Expenditures	Operating Transfers In/Out	Projected June 30, 2008 Balance
502	Santa Clarita Watershed Recreation & Conservation Authority	\$ 509,445	\$ 6,000	\$ (1,563)		\$ -	\$ 513,882
503	Investment in General Fixed Assets	5,162,777			(420,787)		\$ 4,741,990
	Total Funds 502 & 503	5,672,222	6,000	(1,563)	(420,787)	0	5,255,872

Fund Balance components:		
Investment in Capital Assets	Fund Equity	Total Investments, Net Assets & Fund Balance June 30
\$ -	\$ 513,882	\$ 513,882
\$ 4,741,990	-	\$ 4,741,990
4,741,990	513,882	5,255,872